

CIRCULAR LETTER

To

ALL NON-BANK FINANCIAL INSTITUTIONS
IN INDONESIA

Subject: Amendment to Bank Indonesia Circular Letter
No.3/14/DSM dated June 13, 2001 Concerning
International Transaction by Non-Bank Financial
Institutions

In order to increase the effectiveness of international transaction monitoring, particularly those related to securities transactions which may impact negatively the national economy and taking into account the technological development to increase the quality of international transaction report, it is deemed necessary to amend Bank Indonesia Circular Letter No. 3/14/DSM dated June 13, 2001 concerning International Transaction Reporting by Non-Bank Financial Institutions (NBFIs) as follows:

1. Amendment of provision I.B.b.1. to be as follows:
 - b.1.Reporting NBFIs is Indonesian established NBFIs and branches of non resident NBFIs in Indonesia, including insurance companies, securities companies, funding companies, and venture capitals, which:
 - b.1.1. Conduct international transaction through Overseas Current Account and/or Inter Company/Inter Office Account, and/or
 - b.1.2. Have Overseas Financial Asset and or Liabilities (FFA/FFL).
2. Amendment of provision I.B.b.3. to be as follows:
 - b.3. NBFIs which previously reported international transaction, but conduct no international transaction during certain reporting period as referred in point b.1.1., must fill zero code in the reporting system as stated in the attached reporting manual.

3. Provide additional provision I.B.b.4., which states as follows:

- b.4. The reporting NBFIs which do not conduct international transactions referred to in point b.1.1. but have FFA and/or FFL positions as referred to in point b.1.2., must fill non OCA and ICA codes on the reporting system as stated in the attached reporting manual.

4. Amendment of provision II.A.1 to be as follows:

1. Transaction Report

Transaction Report is a report that presents information and data on:

- a. Receipts and/or payments through Overseas Current Account (OCA), and or
- b. Recognition of account payables/receivables through Inter Company/Inter Office Account (ICA), as follows:

b.1. Securities companies

Payables/receivables settled netting/offsetting or non netting/non offsetting between the reporting NBFIs and entities domiciled abroad, including non resident affiliates.

b.2. Non-securities companies

Payables/receivables settled netting/offsetting with entities domiciled abroad, including non resident affiliates.

5. Amendment of provision III to be as follows:

A. Reporting Period

- 1. The Reporting Period for the Transaction Report is monthly, namely from the 1st (first) date of the month to the end of the month.
- 2. The Reporting Period for the Position Report is quarterly, namely position as of end of March for the first quarter, position as of end of June for the second quarter, position as of end of September for the third quarter, and position as of end of December for the fourth quarter.

B. Report Submission Period

- 1. The Report Submission Period is twenty (20) days after the end of the reporting period, namely from the 1st (first) day of the month to the 20th (twentieth) day of the month.

Example:

- The Report Submission Period for the January 2008 Transaction Period is from the 1st to the 20th February 2008.

- The Report Submission Period for the first quarter 2008 Position Report is from the 1st to the 20th April 2008.
2. The report should be submitted the latest at 16:00 hours local time on the 20th (twentieth) day of the month. Should the deadline falls on Saturdays or public holidays, the report may be submitted the latest at 16:00 hours local time on the subsequent working day.

C. Late Report Submission Period

1. The Late Report Submission Period is the period from the end of the Report Submission Period at 24:00 hours local time through the end of the report Submission month period.
Example:
 - The Late Report Submission Period for the January 2008 Transaction Report is from the 21st (twenty-first) through the 29th (twenty ninth) of February 2008.
 - The Late Report Submission Period for the first quarter Position Report for 2008 is from the 21st (twenty-first) through the 30th (thirtieth) April 2008.
2. If the reporting NBFI has not submitted a report by the deadline as referred to in point 1, the reporting NBFI shall be deemed non-reporting.

D. Submission of Reports

1. Transaction Reports and or Position Reports shall be delivered online to Bank Indonesia through its website address: <https://www.bi.go.id/lld-NBFI> or <http://192.168.32.8/lld-NBFI>.
2. In the event of technical problems such as network or communication errors preventing online Submission of reports, the reporting NBFI may send its report by mail together with the diskette or other medium of data storage for uploading to:
Bank Indonesia
Directorate of Economic and Monetary Statistics
Balance of Payments Division
Menara Sjarifuddin Prawiranegara, 16th Floor
Jl. M.H. Thamrin No.2
Jakarta 10350
3. The date of receipt of a report whether delivered online or by mail (offline) is the date at which the report is received by the Bank Indonesia computer system or letter receipt in Bank Indonesia.
4. In the event of any changes in the Submission address for reporting as mentioned in point 1 and 2, Bank Indonesia shall notify the changes in writing.

6. Addition of 1 (one) letter in provision point VII, namely letter D as follows:

D. Address, phone numbers, facsimile numbers, and e-mail address to Bank Indonesia Head Office as stipulated in Circular Letter No. 3/14/DSM dated June 13, 2001 shall be read as follows:

Bank Indonesia

Directorate of Economic and Monetary Statistics

Balance of Payments Division

Menara Sjarifuddin Prawiranegara, 16th Floor

Jl. M.H. Thamrin No. 2

Jakarta 10350

- Telp. : (021) 381-7606, 381-7607, and 231-0108 ext. 6726
- Facsimile : (021) 350-1974, 386-6063
- E-mail : lldNBFI@bi.go.id

7. Attachment to the Circular Letter concerning the Technical Guidelines for International Transaction Conducted by Non-Bank Financial Institutions is amended and presented in the attached document..

The obligation to report as stipulated in this Circular Letter shall be for January 2008 reporting period and delivered in February 2008.

The provisions in this Circular Letter shall come into force on January 2, 2008.

For the public to be informed, it is ordered that this Circular Letter be promulgated in the State Gazette of the Republic of Indonesia.

Kindly be informed.

BANK INDONESIA,

(signed)

TRIONO WIDODO

**DIRECTOR OF ECONOMIC
AND MONETARY STATISTICS**

TECHNICAL GUIDELINES
REPORTING OF INTERNATIONAL TRANSACTION
CONDUCTED BY
NON-BANK FINANCIAL INSTITUTIONS

I. GENERAL GUIDELINES

A. Definitions

1. International Transaction

International Transaction are transfers of financial assets and liabilities between residents and non-residents including transfers between residents of overseas financial assets and liabilities.

2. Overseas Financial Assets

Overseas Financial Assets, henceforth is referred to as FFA, are Company assets comprising claims on non-residents whether in foreign currency or rupiahs. FFA of Non-Bank Financial Institutions (NBFIs) are NBFIs claims on non-residents whether in foreign currency or rupiahs.

3. Overseas Financial Liabilities

Overseas Financial Liabilities, henceforth is referred to as FFL, are Company liabilities to non-residents whether in foreign currency or rupiahs. FFL of NBFI is liabilities of NBFI to non-residents whether in foreign currency or rupiahs.

4. Reporting Non-Bank Financial Institutions

a). Reporting Non-Bank Financial Institution (hereinafter referred to as NBFI) is of Indonesian legal entities and foreign branches of NBFI domiciled in Indonesia, comprising insurance companies, securities companies, funding companies, and venture capitals, which:

1). Conduct International Transaction through overseas current accounts (OCA) and/or inter company/inter office accounts (ICA) claims of payables/receivables, and/or

2). Hold Overseas Financial Asset and/or Liabilities (FFA/FFL).

The definition of conducting International Transaction through inter company/inter office account claims of payables/receivables is conducting transactions which

incur payables/receivables between the reporting NBFi and the company/office domiciled overseas.

- b). Reporting NBFi which is not part of the aforementioned point a) when this stipulation comes into force must deliver a statement of no transactions in International Transaction to Bank Indonesia as referred to in Appendix 1.
- c). Reporting NBFi which had previously reported a International Transaction transactions but does not conduct any International Transaction transaction as referred to in point a).1). during a reporting period must insert a zero code in the online system screen.
- d). Reporting NBFi which has not conducted any International Transaction transactions as referred to in point a).1). but hold an FFA and/or FFL as referred to in point a).2). must insert a no OCA and ICA code in the online system screen.

5. Reporting NBFi Report of International Transaction

The Report of International Transaction consists of two types of reports:

a). Transaction Report

Transaction Report presents information and data on the following matters:

- 1). Receipts and/or payments through OCA and/or
- 2). Recognition of the following payables/receivables through ICA:

(a). Securities Companies

Recognition of payables/receivables with entities or other institutions domiciled overseas including overseas affiliation settled on a netting/offsetting and non netting/non offsetting basis.

(b). Other than securities companies

Recognition of payables/receivables with entities or other institutions domiciled overseas including with overseas affiliations settled on a netting/offsetting basis.

b). Position Report

Position Report consists of on balance sheet FFA and/or FFL position of the reporting NBFi at the end of the reporting period.

B. Principles Applied in Preparation and Submission of Reports

1. The report on International Transaction shall be prepared according to the reporting format stipulated by Bank Indonesia. Each report consists of one or more records containing fields of information and data that must be reported.
2. Information and data on the International Transaction Report shall use the codes stipulated by Bank Indonesia.
3. Transaction values and positions shall be reported in USD rounded to the nearest full unit. If a transaction is converted into USD, the conversion rate shall correspond to the rate used by the reporting NBFI for its financial statements based on the company's stipulation and must be implemented consistently.
4. The initial position of FFA and/or FFL in the reporting period after addition or subtraction for changes in FFA and/or FFL during one reporting period must be equal to FFA and/or FFL position at the end of the reporting period.
5. Changes in the FFA and/or FFL positions shall represent the debit and credit entries recorded in the reporting NBFI bookkeeping disaggregated by:
 - a). Debit and credit entries arising from transactions of the reporting NBFI,
 - b). Other entries, i.e. debit and credit entries not incurred by transactions of the reporting NBFI such as exchange rate movement and write-offs.
6. For NBFI domiciled in Indonesia, the International Transaction Report shall consolidate the International Transaction conducted by the head office and its operational branches domiciled in Indonesia. For a reporting NBFI having its head office in Indonesia, the International Transaction Report to Bank Indonesia shall be delivered by the Head Office of the reporting NBFI and for a reporting NBFI having its head office outside Indonesia, the report shall be delivered by its coordinating branches offices.

II. TYPES OF REPORT**A. Transaction Report**

- 1). Report of Receipts and Payments through OCA

Receipts and payments through OCA include all receipts and/or payments through the reporting NBFI overseas current account whether with non-residents or residents.

Example:

In May 2007 reporting period, NBFi X received payments of USD 125,000.25 and USD 50,000.40 through its current account in Citibank New York and Citibank Jakarta respectively.

Based on this example the reported transaction is the receipt of USD 125.000 through the current account of NBFi X in Citibank New York

2). Report of Recognition of Accounts Payables/Receivables through ICA

a). Securities companies

The report of recognition of accounts payables/receivables through ICA refers to the comprehensive recognition of accounts payable and receivable settled on netting/offsetting and non netting/non offsetting between the reporting NBFi with entities or other institutions domiciled overseas including affiliates of the reporting NBFi domiciled overseas.

Example 1 (recognition of payables/receivables settled on netting/offsetting basis):

In March 2007 reporting period, securities company 'X' recorded a payable of USD 145,000.35 to company 'Kr' in South Korea which on due date will be set-off by its receivables of USD 126,500.30.

Based on this example, for March 2007 reporting period, securities company 'X' must report recognition of ICA payables/receivables of USD 145,000 and USD 126,500 respectively.

Example 2 (recognition of payables/receivables settled on a non netting/non offsetting basis):

In June 2007 reporting period, securities company "X" recorded payables of USD 225,500.25 to company 'Sg' in Singapore and receivables of USD 134,500.15 to company 'Hk' in Hongkong. On due date all payables/receivables were settled through bank.

Based on this example, for June 2007 reporting period, securities company 'Y' must report its recognition of payables of USD 225,500 to company 'Sg' in Singapore and recognition of receivables of USD 134,000 to company 'Hk'.

b). For non- securities companies

Include recognition of payables/receivables settled by netting/offsetting between the reporting NBFI with entities or other institutions domiciled overseas including overseas affiliates of the reporting NBFI domiciled overseas.

Example:

In February 2007 reporting period, funding company 'Z' recorded payables of USD 345,000.78 to company 'Hk' in Hongkong which will be set-off with its receivables of USD 230,300.32 on due date.

Based on this example, for February 2007 reporting period, company 'Z' must report its ICA payables-receivables of USD 345,001 and USD 230,300 respectively.

The scope of detail of information and data presented in Transaction Reports is described as follows:

1. Purpose of Transaction

Purpose of transaction consists of information on the background to the transaction conducted by the reporting NBFI.

2. Counterparty

Counterparties are parties conducting transactions with the reporting NBFI, disaggregated by category, country, and financial relationship as follows:

a) Category

The counterparties of the reporting NBFI are categorized as follows:

- 1). Insurance Companies
- 2). Hedge Fund
- 3). Securities Companies
- 4). Others

b). Country

Country is the country of domicile of the counterparty of the reporting NBFI based on the definition of Resident / Non-Resident.

A counterparty is considered as resident if it is domiciled or planning to be domiciled in Indonesia for no less than 1 (one)

year, including individuals, legal entities, or other institutions including diplomatic representation and diplomatic staff of the Republic Indonesia stationed overseas.

Resident individual counterparties include but are not limited to:

- 1). Indonesian Citizens, including Indonesian citizens domiciled overseas for education, research, medical treatment, diplomatic duties and other official duties.
- 2). Foreign Citizens holding documentary permission to reside in Indonesia, such as KIMS (Temporary Residency Card) or KITAS (Limited Residency Card).

Resident legal entity or other entity counterparties include but are not limited to:

- 1). Business entities domiciled in Indonesia, including offices of foreign business entities in Indonesia, for example PT. Merrill Lynch Indonesia and Mobil Oil Indonesia Inc.
- 2). Non-profit agencies or institutions established within the auspices of the Government of the Republic Indonesia such as Logistical Matter Entity (Badan Urusan Logistik) and Indonesian Institute of Sciences (Lembaga Ilmu Pengetahuan Indonesia).

A non-resident counterparty is a counterparty not domiciled in Indonesia or planning to be domiciled in Indonesia for less than 1 (one) year, including individuals, entities or other institutions.

Non-resident individual counterparties include but are not limited to:

- 1). Foreign Citizens, including foreign citizens in Indonesia not holding documentary permission for residence or in Indonesia for education, research, medical treatment, diplomatic duties and other official

duties.

- 2). Indonesian Citizens residing outside Indonesia on a permanent basis or for more than one year, such as overseas Indonesian Workers (Tenaga Kerja Indonesia/TKI) (is a citizen in the country at which the TKI is working), not including Indonesian Citizens outside Indonesia for education, research, medical treatment, diplomatic duties and other official duties.

Non-resident legal entities or other entities counterparties include but are not limited to:

- 1). Foreign governments, including representatives of foreign government agencies or institutions domiciled in Indonesia, such as embassies and consulates offices.
- 2). International non-profit agencies or institutions established under the auspices of foreign governments, including their representatives domiciled in Indonesia, such as WHO and UNICEF.
- 3). Business entities domiciled in other countries, including head offices/branches located overseas, such as Merrill Lynch Inc., Washington and BNI New York.

c). Financial Relationship

Financial Relationship is based on capital ownership between the reporting NBFIs with its counterparties and is disaggregated as follows:

- 1). Affiliated means capital/share ownership ties between the reporting NBFIs and its counterparty at no less than 10% or that the reporting NBFIs and the counterparty are in the same group.
- 2). Non-affiliated, is the case in which there are no capital/share ownership ties or there are capital/share ownership ties of less than 10% between the reporting

NBFI and the counterpart and they are not part of the same group.

3). Transaction Value

Transaction value is the value of payments/receipts or recognition of account payables/receivables incurred from transactions conducted by the reporting NBFI with the counterparty.

4). Netting/non-netting

Netting is a recognition of payables/receivables between the reporting NBFI with its counterparties domiciled overseas settled on netting/offsetting basis. Non-netting is a recognition of payables/receivables of the reporting NBFI with its counterparties domiciled overseas settled on a non netting/offsetting basis.

B. Position Report

Position Report covers initial position in the first quarter of the reporting period, bookkeeping entries during a quarter, and the end position in the reporting period for allFFAs and/or FFLs held by the reporting NBFI. The initial position in the reporting period is the FFA and/or /FFL position of the reporting NBFI at the beginning of a period or at the end of the previous reporting period. The end position in the reporting period is the FFA and/or FFL position of the reporting NBFI at the end of the reporting period. Bookkeeping entries are changes in the reporting NBFI FFA and/or FFL position of the reporting NBFI during 1 (one) reporting period, classified into three groups as follows:

- 1). Debit Entries, i.e. addition to the FFA position and/or subtraction from the FFL position incurred by transactions.
- 2). Credit Entries, i.e. subtraction from the FFA position and/or accumulated addition to the FFL position incurred by transactions.
- 3). Other Entries, i.e. net debit and/or credit entries to the FFA and/or FFL positions not incurred by transactions such as valuation, exchange rate movement, and payables/receivables write-off.

The FFA and/or FFL of the Reporting NBFI is categorized based on the type of accounts as follows:

1). Foreign Financial Assets (FFAFFA)

a). Overseas Current Account

Refers to all current accounts held by the reporting NBFI at overseas banks.

b). Deposits at overseas institutions

Refers to all deposits held by the reporting NBFI at non-residents, such as in the form of deposit on call, savings, time deposit, certificates of deposit, and margin deposit.

c). Securities

Refers to all securities such as shares, medium term notes, and other securities held by the reporting NBFI which incur claims on non-residents.

d). Accounts receivable

Refers to all accounts receivable from non-residents disaggregated into accounts receivable from affiliated non-residents and non-affiliated non-residents, such as premium receivables, facultative claim receivables, excess of loss claim receivables, reinsurance receivables.

e). Equity Participation

Refers to all equity participation by the reporting NBFI in non-residents in the form of shares or other.

f). Foreign Currency

Refers to all foreign currencies owned by the reporting NBFI whether in bank notes or in coins.

g). Others

This item comprises all claims of the reporting NBFI on non-residents other than the accounts described above.

2). Foreign Financial Liabilities

a). Short-term borrowings

Refers to all loan principal on borrowings with a term of up to 1 (one) year received by the reporting NBFI from non-residents, categorized by borrowings from bank and non-bank and disaggregated into affiliated or non-affiliated borrowings.

b). Long-term borrowings

Refers to all loan principal borrowings with a term of more than 1 (one)

year received by the reporting NBFI from non-residents, categorized by borrowings from bank and non-bank which is affiliation or non-affiliation.

c). Securities

Refers to all securities such as bonds and commercial papers held by the reporting NBFI which incur liabilities to non-residents.

d). Paid-up Capital

Refers to all paid up capital received by the reporting NBFI from non-residents.

e). Accounts payable

Refers to all accounts payable received from non-residents and disaggregated into accounts payable to affiliated non-residents and non-affiliated non-residents. This include debts from facultative reinsurance premium, treaty reinsurance premium, excess of loss premium , claims, factoring, credit cards, and consumer financing.

f). Others

Refers to all liabilities of the reporting NBFI to non-residents other than the accounts described above.

III. FORMAT AND PROCEDURE FOR COMPLETION OF REPORT

The report format for International Transaction of NBFI contains information fields on Profile Data, OCA Transactions, ICA Transactions, FFAFFA and/or FFLFFL Positions as presented in Appendix 2.

Submission of reports shall use the OCA Transaction Data Form or ICA Transaction Data Form, whereas the Position Report shall use the FFA and/or FFL Position Data Form.

A reporting NBFI not having any International Transaction but hold a FFA/FFL position must insert a non OCA and ICA in the upload menu options as referred to in Appendix 2 and shall be delivered to Bank Indonesia one time.

A. NBFI Profile Data Form

Profile Data Form is used for the general information on the reporting NBFI and contains information on company's name and code, address, code of city/regency, telephone, facsimile, and contact person. The form is to be completed in full only for the report on International Transaction delivered for the first time and when any changes occur.

B. OCA Transaction Data Form of NBFI

OCA Transaction Data Form shall be used to record OCA receipts and payments with the following details:

Number Column

Fill in according to the record number for the transaction.

NBFI Code Column

Fill in according to the code of the reporting NBFI as provided by Bank Indonesia.

Reporting Month Column

Fill in according to the reporting month period.

Reporting Year Column

Fill in according to the reporting year period.

Purpose of Transaction Column

Fill in according to the purpose code as listed in Appendix 3. Transaction Purpose Code (STT) for receipts begins with the digit '1', whereas for payments begins with the digit '2'. During one reporting period, several transactions of International Transaction may be aggregated if they have the same transaction code, country code, and counterparty code.

Domiciled Country Column

Fill in according to code of domiciled country as listed in Appendix 4. For a counterparty in the form of NBFI resident, this column must be filled in with a code '10' (ten), whereas for non-NBFI resident with code '20'.

Financial Relationship Column

Fill in code 'A' for affiliated and code 'N' for non-affiliated.

Transaction Value Column

Fill in according to receipt value and/or payments rounded to the nearest full USD unit.

C. ICA Transaction Data Form of NBFI

Number Column

Fill in according to the record number for the transaction.

NBFI Code Column

Fill in according to the code of the reporting NBFI as provided by Bank Indonesia.

Reporting Month Column

Fill in according to the reporting month period.

Reporting Year Column

Fill in according to the reporting year period.

Netting/Non-Netting Code Column

Fill in with code 'O' for recognition of payables/receivables settled on netting/offsetting basis and code 'NO' for recognition of payables/receivables settled on a non netting/offsetting basis.

Transaction Purpose Column

Fill in with transaction codes as listed on Appendix 3. Transaction Purpose Code for recognition of receivables begins with digit '1' whereas for recognition of payables begins with digit '2'.

During one reporting period, several transactions of International Transaction may be aggregated if they have the same transaction code, country code, and counterparty code.

Category Column

Fill in with counterparty code as listed on Appendix 6.

Domiciled Country Column

Fill in with the country code as listed on Appendix 4. For a counterparty in the form of NBFI resident, this column must be filled in with code '10' (ten), whereas for non-NBFI resident with code '20'.

Financial Relationship Column

Fill in code 'A' for affiliated and code 'N' for non-affiliated

Transaction Value Column

Fill in with the value of recognition of payables/receivables rounded to the nearest full USD unit.

D. FFA and/or FFL Position Data Form of NBFI

NBFI FFA/FFL Position Data Form is used for Position Report with details as follows:

Number Column

Fill in according to the record number for the transaction.

NBFI Code Column

Fill in according to the code of the reporting NBFI as provided by Bank Indonesia.

Reporting Month Column

Fill in according to the reporting month period.

Reporting Year Column

Fill in according to the reporting year period.

Account Type Coloum

Fill in with code of account type as listed on Appendix 5.

Initial Position Column

Fill in with initial position of each FFA/FFL account at the beginning of the reporting period.

Debit Entries Column

Fill in the addition to position for each FFA or subtraction from position for each FFL account of the reporting NBFI incurred by transactions.

Credit Entries Column

Fill in the subtraction from position of FFA account or addition to position for each FFL account of the reporting NBFI incurred by transactions

Other Entries Column

Fill in the net subtraction or addition value in the position for each FFA and/or FFL account of the reporting NBFI not incurred by transactions during the reporting period.

End Position Column

Fill in with the position for each type of FFA and/or FFL account of the reporting NBFI at the end of the reporting period.

IV. SUBMISSION OF REPORTS

Reports are delivered on-line to Bank Indonesia Head Office through its address: <https://www.bi.go.id/lld-NBFI> or <http://192.168.32.8/lld-NBFI>. If online Submission is prevented by any cause, reports may be delivered by mail (offline) together with the diskette or other medium of storage. Submission of LLD Report to Bank Indonesia can be done several times during the Report Submission Period.

Details on online and offline report Submission are as follows:

A. Online Report Submission

Online report Submission shall be done electronically through externet or internet as stipulated by Bank Indonesia. For online report Submission, the reporting NBFI must take note of the following matters:

1. The reporting NBFI shall have computer facilities connected to an internet network using software such as internet explorer.
2. The reporting NBFI shall use the username and password given by Bank Indonesia. For security reason, the password must be changed when accessing the application the first time and changed periodically.
3. Report Submission process is done through 2 (two) steps:
 - a. Uploading Report
Uploading report is a temporary Submission process indicated by the sign "Upload Data...Berhasil (Successful)". During this process, the Submission process is not yet considered finished and must be followed with a report delivering process. This process can be used by the reporting NBFI to confirm the accuracy and completeness of the data.
 - b. Delivering Report
This is process of delivering the report from a temporary database to a final database. The report Submission is considered complete once the sign "Thank You We have received your company's data..." is generated by the online application system.
4. Notification of online report Submission is obtained by a generated message print-out as referred to in point 3.b.

B. Offline Submission Report

Offline Submission report shall be submitted on workdays with a letter together with a diskette or other medium of data storage to Bank Indonesia Head Office. Subsequently, the uploading process shall be done by the officer from the reporting NBFI until the Submission process is finished.

(city) , (day, month, year)

No.

.....

To

BANK INDONESIA
Directorate of Economic and Monetary Statistics
Balance of Payments Division
Menara Sjarifuddin Prawiranegara, 16th Floor
Jl. M.H. Thamrin No.2
J A K A R T A 10350

Subject : Statement of No Transactions in International Transaction

In regard to the issuance of Circular Letter No / /DSM dated....concerning Changes in the Reporting of International Transaction by Non-Bank Financial Institutions (NBFI), we hereby declare that:

Name of Company :

Company Code :

Address :

Telephone and Facsimile No. :

has not conducted transactions in International Transaction, i.e., has not conducted transactions in International Transaction through an overseas current account (OCA) and does not hold payables/receivables with an overseas institution through an Inter-Office Account (ICA), and does not hold FFA and FFL as referred to in the Circular Letter.

If at any time in the future our company conducts transactions in International Transaction, we will resume reporting to Bank Indonesia.

This statement is made according to the best of our knowledge and belief.

Respectfully yours,
Revenue Stamp
(Signed)

NBFI Profile

- **1. No Change**
- **2. Corrections**
- **3. New Entry**

Overseas Current Account

- **1. Hold OCA**
- **2. Not holding OCA this period**
- **3. Not holding OCA**

Inter Company/Inter Office Account (ICA)

- **1. Hold ICA**
- **2. Not holding ICA this period**
- **3. Not holding ICA**

FFA/FFL Balance Sheet Position

- **1. Hold position**

Continue

NBFI Profile

Company Name	Company Code	Address	Regency/City Code	Company Telephone Number	Company Facsimile Number	Name of Contact Person	Position of Contact Person	Telephone Number of Contact Person	Facsimile Number of Contact Person	Email address of Contact Person
(max. 50 characters)	(6 characters)	(max. 100 characters)	(4 characters)	(max. 25 characters)	(max. 25 characters)	(max.25 characters)	(max.30 characters)	(max. 25 characters)	(max.25 characters)	(max. 30 characters)

NBFI OCA TRANSACTION

No (max. 3 characters)	NBFI CODE (6 characters)	REPORTING PERIOD		TRANSACTION CODE (4 characters)	COUNTERPARTY CODE		TRANSACTION VALUE (max. 18 characters)
		MONTH (2 characters)	YEAR (4 characters)		DOMICILED COUNTRY (2 characters)	FINANCIAL RELATION (1 character)	

NBFI ICA TRANSACTION

No	NBFI CODE	REPORTING PERIOD		CODE FOR OFFSETTING (O) / NON OFFSETTING (NO)	CODE OF TRANSACTION DESTINATION	COUNTERPARTY CODE			TRANSACTION VALUE
		MONTH	YEAR			CATEGORY	DOMICILED COUNTRY	FINANCIAL RELATION SHIP	
(max. 3 characters)	(6 characters)	(2 characters)	(4 characters)	(max. 2 characters)	(4 characters)	(2 characters)	(2 characters)	(1 character)	(max. 18 characters)

LIST OF TRANSACTION CODES

DESCRIPTION	TRANSACTION CODE	
	Receipts/ Recognition of Receivables	Payment/ Recognition of Payables
A. MERCHANDISE TRANSACTIONS		
01. Exports/Imports		
01.1. Exports, f.o.b. Shipment of merchandise out of Indonesia for commerce purpose	1011	---
01.2. Imports, f.o.b. Shipment of merchandise into Indonesia for commerce purpose	---	2012
01.3. Refunds - export/import Refunds on returned exported/imported merchandise	1013	2013
01.4. Prepayments - export/import Prepayments for merchandise to be exported/imported	1014	2014
B. SERVICES TRANSACTIONS		
01. Transportation services (other than transportation insurance)		
01.1. Passenger transportation		2021
01.2. Freight to/from other countries		
a. from the territory of Indonesia	1022	2022
b. into the territory of Indonesia	1023	2023
c. others	1024	2024
02. Travel All expenditures incurred for business travel, such as for promotions and exhibitions. Does not include expenditures for transportation from/into the territory of Indonesia.	1030	2030

LIST OF TRANSACTION CODES

DESCRIPTION	TRANSACTION CODE	
	Receipts/ Recognition of Receivables	Payment/ Recognition of Payables
03. Education and Training	1040	2040
All transactions for training/education such as schools, seminars, courses, and so on.		
04. Post and telecommunications	1050	2050
Postal and courier services such as collection/dispatch of letters, packages and telecommunications services international dialling and other postal and communication services.		
05. Construction services		
Construction of homes, buildings, factories, and so on which are done:		
05.1. outside Indonesia	---	2061
05.2. in Indonesia	---	2062
06. Insurance services	1070	2070
Services for all insurance/reinsurance activities including receipts/payments of claims and premium for:		
a. General insurance		
b. Life insurance		
c. Reinsurance		
07. Financial services	1080	2080
Payment of fees, commissions for brokerage and other services pertaining to financial institutions received by non-bank financial insitutions to or from non-residents, such as:		

LIST OF TRANSACTION CODES

DESCRIPTION	TRANSACTION CODE	
	Receipts/ Recognition of Receivables	Payment/ Recognition of Payables
<ul style="list-style-type: none"> - management fee - underwriting fee - commissions from stock brokerage - factoring - consumer financing - credit cards - advisory fee 		
08. Computer and information services	1090	2090
Services transactions pertaining to computer data and information (news), such as design and/or implementation of software, development of database & data storage data processing, consultancy, maintenance/repair of computers and peripherals (not including sale/purchase of computer hardware and peripherals), newspaper agency regular subscriber fees, photographs, feature articles and so on.		
09. Royalties and licenses	1100	2100
Fees for use of trademarks, franchises, patents, copyrights, and so on.		
10. Operational leasing and leasing of land and buildings		
10.1. Operational leasing	1111	2111
Lease without option of purchase for movable goods, such as marine vessels, aircraft, oil drilling equipment (rigs), and containers.		
10.2. Leasing of land and buildings	1112	2112
Lease of land, office space, apartments, houses,		

LIST OF TRANSACTION CODES

DESCRIPTION	TRANSACTION CODE	
	Receipts/ Recognition of Receivables	Payment/ Recognition of Payables
and so on.		
11. Engineering, professional, and other business services		
11.1. Legal, accounting, audit, taxation, business, public relations, and management consultancy services	1121	2121
11.2. Mining, agricultural, forestry, and similar services	1122	2122
11.3. Research and development services	1123	2123
11.4. Administration and operational services	1124	2124
12. Other service transactions	1199	2199
All service transactions other than mentioned above.		
C. UNREQUITED/NOT RETURNED TRANSFERS		
01. Tax, penalties, and fines	1161	2161
Payments/receipts in respect of taxes or tax refunds, penalties/fines collected by the government		
D. INCOME		
01. Compensation of employees	1163	2163
Salaries, wages, and allowances paid to/received by employees.		
02. Investment income		
Dividends, distributed profits, interests on securities such as interests from bonds, notes, money market papers as well as interests on savings and loans		
02.1. Dividend and distributed profits	1170	2170
02.2. Interest on:		

LIST OF TRANSACTION CODES

DESCRIPTION	TRANSACTION CODE	
	Receipts/ Recognition of Receivables	Payment/ Recognition of Payables
a. securities issued by non-residents (such as promissory notes, commercial paper, and bonds)	1181	2181
b. deposits	1182	2182
c. borrowings/loans	1183	2183
d. securities issued by residents (such as promissory notes, commercial paper, and bonds).	1184	2184
02.3. Other investment income (including receipts or payments of interests for leasing and other purposes)	1189	2189
E. CAPITAL/FINANCIAL TRANSACTIONS		
01. Sale and purchase of non-financial assets	1191	2191
Sale/purchase of transferable patents, copyrights, lease rights, trademarks, franchises. Does not include fees for use of these assets.		
02. Sale and purchase of fixed assets	1192	2192
Sale/purchase of land, buildings, unprocessed subsoil assets (such as minerals), and so on.		
03. Direct investment		
a. Equity participation	1201	2201
All receipts from/payment for equity participation by the reporting NBFi in overseas companies/ non-residents		
b. Divestiture of equity participation	1202	2202
All receipts from/payments for purposes of divestiture of equity participation		

LIST OF TRANSACTION CODES

DESCRIPTION	TRANSACTION CODE	
	Receipts/ Recognition of Receivables	Payment/ Recognition of Payables
04. Securities transactions		
Sale/purchase of shares and other securities including sale/purchase of conventional as well as syariah mutual funds		
04.1. Securities issued by non-residents:		
a. Shares	1311	2311
Other securities, with maturities of more than		
b. one year:		
- Bonds	1321	2321
- Medium Term Notes (MTNs)	1322	2322
- Other long-term securities	1323	2323
Other securities, with maturities of up to		
c. one year:		
- Treasury Bills	1331	2331
- Promissory Notes (PNs/Promes)	1332	2332
- Other short-term securities	1333	2333
04.2. Securities issued by residents:		
a. Equity		
- Shares	1341	2341
Other equities, such as warrant and		
- rights	1342	2342
b. Other securities with maturity of more than one year (based on original maturity), such as:		
- Republic of Indonesia bonds such as those issued for national banking recapitulation and Indonesian Retail Bonds (ORI)	1351	2351
- Company Bonds	1352	2352
- Medium Term Notes (MTNs)	1353	2353

LIST OF TRANSACTION CODES

DESCRIPTION	TRANSACTION CODE	
	Receipts/ Recognition of Receivables	Payment/ Recognition of Payables
- Other long-term securities	1354	2354
c. Other securities with maturity of up to one year (based on original maturity), such as:		
Bank Indonesia Certificates and Bank		
- Indonesia Waidah Certificates	1361	2361
- State Treasury Letter (SPN)	1362	2362
Promissory notes and banker's		
- acceptances	1363	2363
- Negotiable Certificate of Deposits	1364	2364
- Other short-term securities	1365	2365
04.3. Mutual Funds	1371	2371
04.4. Exchange Traded Fund	1372	2372
05. Loan transactions		
05.1. Provision/drawing of loans with maturity of:		
a. up to one year	1221	2221
(including sale or purchase of financial claims/factoring)		
b. more than one year	1222	2222
05.2. Repayment of loans with maturity of:		
a. up to one year	1231	2231
b. more than one year	1232	2232
05.3. Financial leasing	1233	2233
Leasing based on leasing contract with option to purchase.		
06. Overseas Deposits		
06.1. Deposits placement		
a. up to three months, including current accounts	---	2251

LIST OF TRANSACTION CODES

DESCRIPTION	TRANSACTION CODE	
	Receipts/ Recognition of Receivables	Payment/ Recognition of Payables
b. more than three months	---	2252
06.2. Deposits withdrawal		
a. up to three months, including current accounts	1255	---
b. more than three months	1256	---
07. Foreign currency trading on money market		
07.1. Spot transactions (including direct exchange of foreign currencies with foreign currency traders or other parties):		
1) foreign currency against rupiah	1261	2261
2) foreign currency against foreign currency	1262	2262
07.2. Forward transactions:		
1) foreign currency against rupiah	1263	2263
2) foreign currency against foreign currency	1264	2264
08. Derivative transactions	1270	2270
Receipts/payments for settlement of derivative transactions (not including forward transaction) including receipts/payments of premiums and margins from future contracts.		
09. Receipts/refunds of funds from IPO and private placement transactions	1700	2700
10. Other capital/financial transactions	1299	2299
All capital/financial transactions other than mentioned above.		
F. OTHERS		

LIST OF TRANSACTION CODES

DESCRIPTION	TRANSACTION CODE	
	Receipts/ Recognition of Receivables	Payment/ Recognition of Payables
01. Payments/receipts from/to domestic banks All receipts from /payments to domestic banks affecting overseas current accounts of the reporting NBFI	1701	2701
02. Settlement of Inter Company/Inter Office Account (ICA) balances from/to overseas banks All receipts/payments affecting overseas current accounts of the reporting NBFI for settlement of ICA balances (net settlement payments), originating from or paid into overseas banks/NBFIs.	1129	2129
03. Excess receipts/payments (refunds) and excess recognition of accounts payable/receivable All receipts/payments arising from refunds of excess receipts/payments and excess recognition of accounts payable/receivable other than for exports/imports.	1139	2139
04. Others All receipts/payments of the reporting NBFI other than mentioned above	1149	2149

LIST OF COUNTRY CODE

COUNTRY	COUNTRY CODE
AUSTRALIA	AU
CANADA	CA
CHINA	CN
DENMARK	DK
FRANCE	FR
GERMANY	DE
HONGKONG	HK
INDONESIA	
- NBFi	10
- OTHER THAN NBFi	20
ITALY	IT
JAPAN	JP
SOUTH KOREA	KR
NORTH KOREA	KP
LUXEMBURG	LU
MALAYSIA	MY
NETHERLANDS	NL
NEW ZEALAND	NZ
PHILIPPINES	PH
SINGAPORE	SG
SWITZERLAND	CH
TAIWAN/REP OF CHINA/China Province	TW
UNITED KINGDOM	GB
UNITED STATES OF AMERICA	US
OTHERS	ZZ

LIST OF ACCOUNTS CODE

Overseas Financial Assets (OFA)				Acc't Code	Overseas Financial Liabilities (OFL)				Acc't Code
1.	Overseas current accounts			3A	1.	Short-term borrowings			
						Refers to all loan principal on borrowings with a term up to 1 (one) year received by LKNB from non-residents:			
2.	Other deposits at overseas			3B		a.	bank		4A
	Refers to all deposits held by the reporting LKNB at overseas institutions in the form of deposit on call, time deposits, certificates of deposits, and margin deposits					b.	non-bank		4B
						b.1	Affiliated		4C
						b.2.	Non-affiliated		
3.	Securities issued by non-residents				2.	Long-term borrowings			
	Refers to all securities issued by non-residents:					Refers to all loan principal on borrowings with a term of more than 1 (one) year received by the reporting LKNB from non-residents:			
	a.	Shares		3C		a.	bank		4D
	b.	Bonds & Medium Term Notes		3D		b.	non-bank		
	c.	Others		3E		b.1.	Affiliated		4E
						b.2.	Non-affiliated		4F
4.	Accounts receivable				3.	Securities			4G
	Refers to all accounts receivable from non-residents:					4. Paid-up Capital			4H
	a.	Affiliated		3F		Refers to all paid up capital received by the reporting LKNB from non-residents			
	b.	Non-affiliated		3G					
5.	Equity participation - non-residents			3H	5.	Accounts Payable			
	Refers to all equity participation by the reporting LKNB in non-residents					Refers to all accounts payable to non-residents:			
6.	Foreign currency bank notes			3N		a.	Affiliated		4M
	Refers to all cash on hands in foreign currency, whether in bank notes or in coins					b.	Non-affiliated		4N
7.	Other Claims			3Z	6.	Others			4Z
	This item comprises all claims of the reporting LKNB on non-residents other than the accounts described above					Refers to all liabilities of the reporting LKNB to non-residents not included in the accounts mentioned above.			

LIST OF CATEGORY CODES

CATEGORY CODES	EXPLANATION
D1	Insurance Company
D2	Hedge Fund
D3	Security Company
D9	Others

LIST OF CITY / REGENCY CODES

No	Province	Area/Regency/City	Code
1	OUTSIDE INDONESIA	n.a	9999
2	WEST IRIAN JAYA	Head of West Irian Jaya Province	8400
3	WEST IRIAN JAYA	Sorong Regency	8401
4	WEST IRIAN JAYA	Fak-Fak Regency	8402
5	WEST IRIAN JAYA	Manokwari Regency	8403
6	WEST IRIAN JAYA	South Sorong Regency	8404
7	WEST IRIAN JAYA	Raja Ampat Regency	8405
8	WEST IRIAN JAYA	Kaimana Regency	8406
9	WEST IRIAN JAYA	Teluk Bintuni Regency	8407
10	WEST IRIAN JAYA	Teluk Wondama Regency	8408
11	WEST IRIAN JAYA	Other Regencies / Cities	8488
12	WEST IRIAN JAYA	Sorong City	8491
13	JAMBI	Head of Jambi Province	3100
14	JAMBI	Batanghari Regency	3101
15	JAMBI	Sarolangun Regency	3104
16	JAMBI	Kerinci Regency	3105
17	JAMBI	Muaro Jambi Regency	3106
18	JAMBI	Tanjung Jabung Barat Regency	3107
19	JAMBI	Tanjung Jabung Timur Regency	3108
20	JAMBI	Tebo Regency	3109
21	JAMBI	Muaro Bungo Regency	3110
22	JAMBI	Merangin Regency	3111
23	JAMBI	Bungo Regency	3112
24	JAMBI	Other Regencies / Cities	3188
25	JAMBI	Jambi City	3191
26	EAST JAVA	Head of East Java Province	1200
27	EAST JAVA	Gresik Regency	1201
28	EAST JAVA	Sidoarjo Regency	1202
29	EAST JAVA	Mojokerto Regency	1203

LIST OF CITY / REGENCY CODES

No	Province	Area/Regency/City	Code
30	EAST JAVA	Jombang Regency	1204
31	EAST JAVA	Sampang Regency	1205
32	EAST JAVA	Pamekasan Regency	1206
33	EAST JAVA	Sumenep Regency	1207
34	EAST JAVA	Bangkalan Regency	1208
35	EAST JAVA	Bondowoso Regency	1209
36	EAST JAVA	Banyuwangi Regency	1211
37	EAST JAVA	Jember Regency	1212
38	EAST JAVA	Malang Regency	1213
39	EAST JAVA	Pasuruan Regency	1214
40	EAST JAVA	Probolinggo Regency	1215
41	EAST JAVA	Lumajang Regency	1216
42	EAST JAVA	Kediri Regency	1217
43	EAST JAVA	Nganjuk Regency	1218
44	EAST JAVA	Tulungagung Regency	1219
45	EAST JAVA	Trenggalek Regency	1220
46	EAST JAVA	Blitar Regency	1221
47	EAST JAVA	Madiun Regency	1222
48	EAST JAVA	Ngawi Regency	1223
49	EAST JAVA	Magetan Regency	1224
50	EAST JAVA	Ponorogo Regency	1225
51	EAST JAVA	Pacitan Regency	1226
52	EAST JAVA	Bojonegoro Regency	1227
53	EAST JAVA	Tuban Regency	1228
54	EAST JAVA	Lamongan Regency	1229
55	EAST JAVA	Situbondo Regency	1230
56	EAST JAVA	Batu City	1271
57	EAST JAVA	Other Regencies / Cities	1288
58	EAST JAVA	Surabaya City	1291
59	EAST JAVA	Mojokerto City	1292

LIST OF CITY / REGENCY CODES

No	Province	Area/Regency/City	Code
60	EAST JAVA	Malang City	1293
61	EAST JAVA	Pasuruan City	1294
62	EAST JAVA	Probolinggo City	1295
63	EAST JAVA	Blitar City	1296
64	EAST JAVA	Kediri City	1297
65	EAST JAVA	Madiun City	1298
66	EAST JAVA	Jember City	1299
67	SOUTH KALIMANTAN	Head of South Kalimantan Province	5100
68	SOUTH KALIMANTAN	Banjar Regency	5101
69	SOUTH KALIMANTAN	Tanah Laut Regency	5102
70	SOUTH KALIMANTAN	Tapin Regency	5103
71	SOUTH KALIMANTAN	Hulu Sungai Selatan Regency	5104
72	SOUTH KALIMANTAN	Hulu Sungai Tengah Regency	5105
73	SOUTH KALIMANTAN	Hulu Sungai Utara Regency	5104
74	SOUTH KALIMANTAN	Barito Kuala Regency	5107
75	SOUTH KALIMANTAN	Kota Baru Regency	5108
76	SOUTH KALIMANTAN	Tabalong Regency	5109
77	SOUTH KALIMANTAN	Tanah Bumbu Regency	5110
78	SOUTH KALIMANTAN	Balangan Regency	5111
79	SOUTH KALIMANTAN	Other Regencies / Cities	5188
80	SOUTH KALIMANTAN	Banjarmasin City	5191
81	SOUTH KALIMANTAN	Banjarbaru City	5192
82	RIAU	Head of Riau Province	3500
83	RIAU	Kampar Regency	3501
84	RIAU	Bengkalis Regency	3502
85	RIAU	Indragiri Hulu Regency	3504
86	RIAU	Indragiri Hilir Regency	3505
87	RIAU	Rokan Hulu Regency	3508
88	RIAU	Rokan Hilir Regency	3509
89	RIAU	Pelalawan Regency	3510

LIST OF CITY / REGENCY CODES

No	Province	Area/Regency/City	Code
90	RIAU	Siak Regency	3511
91	RIAU	Kuantan Singingi Regency	3512
92	RIAU	Other Regencies / Cities	3588
93	RIAU	Pekanbaru City	3591
94	RIAU	Dumai City	3592
95	CENTRAL SULAWESI	Head of Central Sulawesi Province	6000
96	CENTRAL SULAWESI	Donggala Regency	6001
97	CENTRAL SULAWESI	Poso Regency	6002
98	CENTRAL SULAWESI	Parimo/Banggai Regency	6003
99	CENTRAL SULAWESI	Toli-Toli Regency	6004
100	CENTRAL SULAWESI	Banggai Island Regency	6005
101	CENTRAL SULAWESI	Morowali Regency	6006
102	CENTRAL SULAWESI	Buol Regency	6007
103	CENTRAL SULAWESI	Tojo Una-Una Regency	6008
104	CENTRAL SULAWESI	Other Regencies / Cities	6088
105	CENTRAL SULAWESI	Palu City	6091
106	WEST SUMATRA	Head of West Sumatra Province	3400
107	WEST SUMATRA	Agam Regency	3401
108	WEST SUMATRA	Pasaman Regency	3402
109	WEST SUMATRA	Limapuluh Koto Regency	3403
110	WEST SUMATRA	South Solok Regency	3404
111	WEST SUMATRA	Padang Pariaman Regency	3405
112	WEST SUMATRA	South Pesisir Regency	3406
113	WEST SUMATRA	Tanah Datar Regency	3407
114	WEST SUMATRA	Sawahlunto/Sijunjung Regency	3408
115	WEST SUMATRA	Mentawai Island Regency	3409
116	WEST SUMATRA	West Pasaman Regency	3410
117	WEST SUMATRA	Dharmasraya Regency	3411
118	WEST SUMATRA	Other Regencies / Cities	3488
119	WEST SUMATRA	Bukittinggi City	3491

LIST OF CITY / REGENCY CODES

No	Province	Area/Regency/City	Code
120	WEST SUMATRA	Padang City	3492
121	WEST SUMATRA	Sawahlunto City	3493
122	WEST SUMATRA	Padang Panjang City	3494
123	WEST SUMATRA	Solok City	3495
124	WEST SUMATRA	Payakumbuh City	3496
125	WEST SUMATRA	Pariaman City	3497
126	BALI	Head of Bali Province	7200
127	BALI	Buleleng Regency	7201
128	BALI	Jembrana Regency	7202
129	BALI	Tabanan Regency	7203
130	BALI	Badung Regency	7204
131	BALI	Gianyar Regency	7205
132	BALI	Klungkung Regency	7206
133	BALI	Bangli Regency	7207
134	BALI	Karangasem Regency	7208
135	BALI	Other Regencies / Cities	7288
136	BALI	Denpasar City	7291
137	BANTEN	Head of Banten Province	0200
138	BANTEN	Lebak Regency	0201
139	BANTEN	Pandeglang Regency	0202
140	BANTEN	Serang Regency	0203
141	BANTEN	Tangerang Regency	0204
142	BANTEN	Other Regencies / Cities	0288
143	BANTEN	Cilegon City	0291
144	BANTEN	Tangerang City	0292
145	BENGKULU	Head of Bengkulu Province	2300
146	BENGKULU	South Bengkulu Regency	2301
147	BENGKULU	North Bengkulu Regency	2302
148	BENGKULU	Rejang Lebong Regency	2303
149	BENGKULU	Lebong Regency	2304

LIST OF CITY / REGENCY CODES

No	Province	Area/Regency/City	Code
150	BENGKULU	Kepahiang Regency	2305
151	BENGKULU	Mukomuko Regency	2306
152	BENGKULU	Seluma Regency	2307
153	BENGKULU	Kaur Regency	2308
154	BENGKULU	Other Regencies / Cities	2388
155	BENGKULU	Bengkulu City	2391
156	D.I.YOGYAKARTA	Head of D.I Yogyakarta	0500
157	D.I.YOGYAKARTA	Bantul Regency	0501
158	D.I.YOGYAKARTA	Sleman Regency	0502
159	D.I.YOGYAKARTA	Gunung Kidul Regency	0503
160	D.I.YOGYAKARTA	Kulon Progo Regency	0504
161	D.I.YOGYAKARTA	Other Regencies / Cities	0588
162	D.I.YOGYAKARTA	Yogyakarta City	0591
163	DKI JAKARTA	Head of DKI Jaya	0300
164	DKI JAKARTA	Central Jakarta Area	0391
165	DKI JAKARTA	North Jakarta Area	0392
166	DKI JAKARTA	West Jakarta Area	0393
167	DKI JAKARTA	South Jakarta Area	0394
168	DKI JAKARTA	East Jakarta Area	0395
169	DKI JAKARTA	Kepulauan Seribu Area	0396
170	GORONTALO	Head of Gorontalo Province	6300
171	GORONTALO	Gorontalo Regency	6301
172	GORONTALO	Bualemo Regency	6302
173	GORONTALO	Bonebolanga Regency	6303
174	GORONTALO	Pohuwato Regency	6304
175	GORONTALO	Other Regencies / Cities	6388
176	GORONTALO	Gorontalo City	6391
177	WEST JAVA	Head of West Java Province	0100
178	WEST JAVA	Bekasi Regency	0102
179	WEST JAVA	Purwakarta Regency	0103

LIST OF CITY / REGENCY CODES

No	Province	Area/Regency/City	Code
180	WEST JAVA	Karawang Regency	0106
181	WEST JAVA	Bogor Regency	0108
182	WEST JAVA	Sukabumi Regency	0109
183	WEST JAVA	Cianjur Regency	0110
184	WEST JAVA	Bandung Regency	0111
185	WEST JAVA	Sumedang Regency	0112
186	WEST JAVA	Tasikmalaya Regency	0113
187	WEST JAVA	Garut Regency	0114
188	WEST JAVA	Ciamis Regency	0115
189	WEST JAVA	Cirebon Regency	0116
190	WEST JAVA	Kuningan Regency	0117
191	WEST JAVA	Indramayu Regency	0118
192	WEST JAVA	Majalengka Regency	0119
193	WEST JAVA	Subang Regency	0121
194	WEST JAVA	Banjar City	0180
195	WEST JAVA	Other Regencies / Cities	0188
196	WEST JAVA	Bandung City	0191
197	WEST JAVA	Bogor City	0192
198	WEST JAVA	Sukabumi City	0193
199	WEST JAVA	Cirebon City	0194
200	WEST JAVA	Tasikmalaya City	0195
201	WEST JAVA	Cimahi City	0196
202	WEST JAVA	Depok City	0197
203	WEST JAVA	Bekasi City	0198
204	CENTRAL JAVA	Head of Central Java Province	0900
205	CENTRAL JAVA	Semarang Regency	0901
206	CENTRAL JAVA	Kendal Regency	0902
207	CENTRAL JAVA	Demak Regency	0903
208	CENTRAL JAVA	Grobogan Regency	0904
209	CENTRAL JAVA	Pekalongan Regency	0905

LIST OF CITY / REGENCY CODES

No	Province	Area/Regency/City	Code
210	CENTRAL JAVA	Tegal Regency	0906
211	CENTRAL JAVA	Brebes Regency	0907
212	CENTRAL JAVA	Pati Regency	0908
213	CENTRAL JAVA	Kudus Regency	0909
214	CENTRAL JAVA	Pemalang Regency	0910
215	CENTRAL JAVA	Jepara Regency	0911
216	CENTRAL JAVA	Rembang Regency	0912
217	CENTRAL JAVA	Blora Regency	0913
218	CENTRAL JAVA	Banyumas Regency	0914
219	CENTRAL JAVA	Cilacap Regency	0915
220	CENTRAL JAVA	Purbalingga Regency	0916
221	CENTRAL JAVA	Banjarnegara Regency	0917
222	CENTRAL JAVA	Magelang Regency	0918
223	CENTRAL JAVA	Temanggung Regency	0919
224	CENTRAL JAVA	Wonosobo Regency	0920
225	CENTRAL JAVA	Purworejo Regency	0921
226	CENTRAL JAVA	Kebumen Regency	0922
227	CENTRAL JAVA	Klaten Regency	0923
228	CENTRAL JAVA	Boyolali Regency	0924
229	CENTRAL JAVA	Sragen Regency	0925
230	CENTRAL JAVA	Sukoharjo Regency	0926
231	CENTRAL JAVA	Karanganyar Regency	0927
232	CENTRAL JAVA	Wonogiri Regency	0928
233	CENTRAL JAVA	Batang Regency	0929
234	CENTRAL JAVA	Other Regencies / Cities	0988
235	CENTRAL JAVA	Semarang City	0991
236	CENTRAL JAVA	Salatiga City	0992
237	CENTRAL JAVA	Pekalongan City	0993
238	CENTRAL JAVA	Tegal City	0994
239	CENTRAL JAVA	Magelang City	0995

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No	Province	Area/Regency/City	Code
240	CENTRAL JAVA	Surakarta/Solo City	0996
241	CENTRAL JAVA	Klaten Administrative City	0997
242	CENTRAL JAVA	Cilacap Administrative City	0998
243	CENTRAL JAVA	Purwokerto Administrative City	0999
244	WEST KALIMANTAN	Head of West Kalimantan Prov	5300
245	WEST KALIMANTAN	Pontianak Regency	5301
246	WEST KALIMANTAN	Sambas Regency	5302
247	WEST KALIMANTAN	Ketapang Regency	5303
248	WEST KALIMANTAN	Sanggau Regency	5304
249	WEST KALIMANTAN	Sintang Regency	5305
250	WEST KALIMANTAN	Kapuas Hulu Regency	5306
251	WEST KALIMANTAN	Bengkayang Regency	5307
252	WEST KALIMANTAN	Landak Regency	5308
253	WEST KALIMANTAN	Sekadau Regency	5309
254	WEST KALIMANTAN	Melawi Regency	5310
255	WEST KALIMANTAN	Other Regencies / Cities	5388
256	WEST KALIMANTAN	Pontianak City	5391
257	WEST KALIMANTAN	Singkawang City	5392
258	CENTRAL KALIMANTAN	Head of Central Kalimantan Prov	5800
259	CENTRAL KALIMANTAN	Kapuas Regency	5801
260	CENTRAL KALIMANTAN	West Kotawaringin Regency	5802
261	CENTRAL KALIMANTAN	East Kotawaringin Regency	5803
262	CENTRAL KALIMANTAN	Murung Raya Regency	5804
263	CENTRAL KALIMANTAN	East Barito Regency	5805
264	CENTRAL KALIMANTAN	South Barito Regency	5806
265	CENTRAL KALIMANTAN	Gunung Mas Regency	5807
266	CENTRAL KALIMANTAN	North Barito Regency	5808
267	CENTRAL KALIMANTAN	Pulang Pisau Regency	5809
268	CENTRAL KALIMANTAN	Seruyan Regency	5810
269	CENTRAL KALIMANTAN	Katingan Regency	5811

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No	Province	Area/Regency/City	Code
270	CENTRAL KALIMANTAN	Sukamara Regency	5812
271	CENTRAL KALIMANTAN	Lamandau Regency	5813
272	CENTRAL KALIMANTAN	Other Regencies / Cities	5888
273	CENTRAL KALIMANTAN	Palangkaraya City	5892
274	EAST KALIMANTAN	Head of East Kalimantan Province	5400
275	EAST KALIMANTAN	Kutai Kartanegara Regency	5401
276	EAST KALIMANTAN	Berau Regency	5402
277	EAST KALIMANTAN	Pasir Regency	5403
278	EAST KALIMANTAN	Bulungan Regency	5404
279	EAST KALIMANTAN	West Kutai Regency	5405
280	EAST KALIMANTAN	East Kutai Regency	5406
281	EAST KALIMANTAN	South Bulungan Regency	5407
282	EAST KALIMANTAN	North Bulungan Regency	5408
283	EAST KALIMANTAN	Nunukan Regency	5409
284	EAST KALIMANTAN	Malimau Regency	5410
285	EAST KALIMANTAN	North Penajam Paser Regency	5411
286	EAST KALIMANTAN	Other Regencies / Cities	5488
287	EAST KALIMANTAN	Samarinda City	5491
288	EAST KALIMANTAN	Balikpapan City	5492
289	EAST KALIMANTAN	Tarakan City	5493
290	EAST KALIMANTAN	Bontang City	5494
291	BANGKA ISLAND	Head of Bangka Belitung Province	3700
292	BANGKA ISLAND	Bangka Regency	3701
293	BANGKA ISLAND	Belitung Regency	3702
294	BANGKA ISLAND	West Bangka Regency	3703
295	BANGKA ISLAND	South Bangka Regency	3704
296	BANGKA ISLAND	Central Bangka Regency	3705
297	BANGKA ISLAND	East Belitung Regency	3706
298	BANGKA ISLAND	Other Regencies / Cities	3788
299	BANGKA ISLAND	Pangkal Pinang City	3791

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No	Province	Area/Regency/City	Code
300	RIAU ISLAND	Head of Riau Island	3800
301	RIAU ISLAND	Karimun Regency	3801
302	RIAU ISLAND	Lingga Regency	3802
303	RIAU ISLAND	Natuna Regency	3803
304	RIAU ISLAND	Riau Island Regency	3804
305	RIAU ISLAND	Other Regencies / Cities	3888
306	RIAU ISLAND	Tanjung Pinang City	3891
307	RIAU ISLAND	Batam City	3892
308	LAMPUNG	Head of Lampung Province	3900
309	LAMPUNG	South Lampung Regency	3901
310	LAMPUNG	Central Lampung Regency	3902
311	LAMPUNG	North Lampung Regency	3903
312	LAMPUNG	West Lampung Regency	3904
313	LAMPUNG	Tulang Bawang Regency	3905
314	LAMPUNG	Tanggamus Regency	3906
315	LAMPUNG	East Lampung Regency	3907
316	LAMPUNG	Way Kanan Regency	3908
317	LAMPUNG	Other Regencies / Cities	3988
318	LAMPUNG	Bandar Lampung City	3991
319	LAMPUNG	Metro City	3992
320	MALUKU	Head of Maluku Province	8100
321	MALUKU	Central Maluku Regency	8101
322	MALUKU	Southeast Maluku Regency	8102
323	MALUKU	West Southeast Maluku Regency	8103
324	MALUKU	Buru Regency	8104
325	MALUKU	West Area of Seram City	8105
326	MALUKU	East Area of Seram City	8106
327	MALUKU	Kepulauan Aru City	8107
328	MALUKU	Other Regencies / Cities	8188
329	MALUKU	Ambon City	8191

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No	Province	Area/Regency/City	Code
330	NORTH MALUKU	Head of North Maluku Province	8300
331	NORTH MALUKU	North Maluku Regency	8301
332	NORTH MALUKU	Central Halmahera Regency	8302
333	NORTH MALUKU	North Halmahera Regency	8303
334	NORTH MALUKU	East Halmahera Regency	8304
335	NORTH MALUKU	West Halmahera Regency	8305
336	NORTH MALUKU	South Halmahera Regency	8306
337	NORTH MALUKU	Kepulauan Sula Regency	8307
338	NORTH MALUKU	Other Regencies / Cities	8388
339	NORTH MALUKU	Ternate City	8390
340	NORTH MALUKU	Tidore Kepulauan City	8391
341	NANGGROE ACEH	Head of Nanggroe Aceh	3200
342	NANGGROE ACEH	Aceh Besar Regency	3201
343	NANGGROE ACEH	Pidie Regency	3202
344	NANGGROE ACEH	North Aceh Regency	3203
345	NANGGROE ACEH	East Aceh Regency	3204
346	NANGGROE ACEH	South Aceh Regency	3205
347	NANGGROE ACEH	West Aceh Regency	3206
348	NANGGROE ACEH	Central Aceh Regency	3207
349	NANGGROE ACEH	Southeast Aceh Regency	3208
350	NANGGROE ACEH	Aceh Singkil Regency	3209
351	NANGGROE ACEH	Aceh Jeumpa/Bireuen Regency	3210
352	NANGGROE ACEH	Aceh Tamiang Regency	3211
353	NANGGROE ACEH	Gayo Luwes Regency	3212
354	NANGGROE ACEH	Southwest Aceh Regency	3213
355	NANGGROE ACEH	Aceh Jaya Regency	3214
356	NANGGROE ACEH	Nagan Raya Regency	3215
357	NANGGROE ACEH	Aceh Simeleu Regency	3216
358	NANGGROE ACEH	Bener Meriah Regency	3217
359	NANGGROE ACEH	Other Regencies / Cities	3288

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No	Province	Area/Regency/City	Code
360	NANGGROE ACEH	Banda Aceh City	3291
361	NANGGROE ACEH	Sabang City	3292
362	NANGGROE ACEH	Lhokseumawe City	3293
363	NANGGROE ACEH	Langsa City	3294
364	NANGGROE ACEH	Simeleu City	3295
365	WEST NUSA TENGGARA	Head of West Nusa Tenggara Province	7100
366	WEST NUSA TENGGARA	West Lombok Regency	7101
367	WEST NUSA TENGGARA	Central Lombok Regency	7102
368	WEST NUSA TENGGARA	East Lombok Regency	7103
369	WEST NUSA TENGGARA	Sumbawa Regency	7104
370	WEST NUSA TENGGARA	Bima Regency	7105
371	WEST NUSA TENGGARA	Dompu Regency	7106
372	WEST NUSA TENGGARA	West Sumbawa Regency	7107
373	WEST NUSA TENGGARA	Other Regencies / Cities	7188
374	WEST NUSA TENGGARA	Mataram City	7191
375	WEST NUSA TENGGARA	Bima City	7192
376	EAST NUSA TENGGARA	Head of East Nusa Tenggara Province	7400
377	EAST NUSA TENGGARA	Kupang Regency	7401
378	EAST NUSA TENGGARA	South Timor-Tengah Regency	7402
379	EAST NUSA TENGGARA	North Timor-Tengah Regency	7403
380	EAST NUSA TENGGARA	Belu Regency	7404
381	EAST NUSA TENGGARA	Alor Regency	7405
382	EAST NUSA TENGGARA	East Flores Regency	7406
383	EAST NUSA TENGGARA	Sikka Regency	7407
384	EAST NUSA TENGGARA	Ende Regency	7408
385	EAST NUSA TENGGARA	Ngada Regency	7409
386	EAST NUSA TENGGARA	Manggarai Regency	7410
387	EAST NUSA TENGGARA	East Sumba Regency	7411
388	EAST NUSA TENGGARA	West Sumba Regency	7412
389	EAST NUSA TENGGARA	Lembata Regency	7413

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No	Province	Area/Regency/City	Code
390	EAST NUSA TENGGARA	Rote Regency	7414
391	EAST NUSA TENGGARA	West Manggarai Regency	7415
392	EAST NUSA TENGGARA	Other Regencies / Cities	7488
393	EAST NUSA TENGGARA	Kupang City	7491
394	PAPUA	Head of Papua Province	8200
395	PAPUA	Jayapura Regency	8201
396	PAPUA	Biak Numfor Regency	8202
397	PAPUA	Yapen-Waropen Regency	8210
398	PAPUA	Merauke Regency	8211
399	PAPUA	Paniai Regency	8212
400	PAPUA	Jayawijaya Regency	8213
401	PAPUA	Nabire Regency	8214
402	PAPUA	Mimika Regency	8215
403	PAPUA	Puncak Jaya Regency	8216
404	PAPUA	Sarmi Regency	8217
405	PAPUA	Keerom Regency	8218
406	PAPUA	Pegunungan Bintang Regency	8221
407	PAPUA	Yahukimo Regency	8222
408	PAPUA	Tolikara Regency	8223
409	PAPUA	Waropen Regency	8224
410	PAPUA	Boven Digoel Regency	8226
411	PAPUA	Mappi Regency	8227
412	PAPUA	Asmat Regency	8228
413	PAPUA	Supiori Regency	8231
414	PAPUA	Other Regencies / Cities	8288
415	PAPUA	Jayapura City	8291
416	WEST SULAWESI	Head of West Sulawesi Province	6400
417	WEST SULAWESI	Polewali Mandar Regency	6401
418	WEST SULAWESI	Majene Regency	6402
419	WEST SULAWESI	Mamasa Regency	6403

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No	Province	Area/Regency/City	Code
420	WEST SULAWESI	North Mamuju Regency	6404
421	WEST SULAWESI	Other Regencies / Cities	6488
422	WEST SULAWESI	Mamuju City	6491
423	SOUTHEAST SULAWESI	Head of Southeast Sulawesi Province	6900
424	SOUTHEAST SULAWESI	Buton Regency	6901
425	SOUTHEAST SULAWESI	Kendari Regency	6902
426	SOUTHEAST SULAWESI	Muna Regency	6903
427	SOUTHEAST SULAWESI	Kolaka Regency	6904
428	SOUTHEAST SULAWESI	Wakatobi Regency	6905
429	SOUTHEAST SULAWESI	Konawe Regency	6906
430	SOUTHEAST SULAWESI	South Konawe Regency	6907
431	SOUTHEAST SULAWESI	Bombana Regency	6908
432	SOUTHEAST SULAWESI	North Kolaka Regency	6909
433	SOUTHEAST SULAWESI	Other Regencies / Cities	6988
434	SOUTHEAST SULAWESI	Bau-Bau City	6990
435	SOUTHEAST SULAWESI	Kendari City	6991
436	NORTH SULAWESI	Head of North Sulawesi Province	6200
437	NORTH SULAWESI	Minahasa Regency	6202
438	NORTH SULAWESI	Bolaang Mongondow Regency	6203
439	NORTH SULAWESI	Sangihe Regency	6204
440	NORTH SULAWESI	Kepulauan Talaud Regency	6205
441	NORTH SULAWESI	South Minahasa Regency	6206
442	NORTH SULAWESI	North Minahasa Regency	6207
443	NORTH SULAWESI	Talaud Regency	6208
444	NORTH SULAWESI	Other Regencies / Cities	6288
445	NORTH SULAWESI	Menado City	6291
446	NORTH SULAWESI	Bitung City	6293
447	NORTH SULAWESI	Tomohon City	6294
448	SOUTH SUMATRA	Head of South Sumatra Province	3600
449	SOUTH SUMATRA	Musi Banyuasin Regency	3606

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No	Province	Area/Regency/City	Code
450	SOUTH SUMATRA	Ogan Komering Ulu Regency	3607
451	SOUTH SUMATRA	Central Lematang Olir Ogan (Muara Enim) Regency	3608
452	SOUTH SUMATRA	Lahat Regency	3609
453	SOUTH SUMATRA	Musi Rawas Regency	3610
454	SOUTH SUMATRA	Ogan Komering Ilir Regency	3611
455	SOUTH SUMATRA	Pangkalan Balai Regency	3612
456	SOUTH SUMATRA	Banyuasin Regency	3613
457	SOUTH SUMATRA	South Ogan Komeing Ulu Regency	3614
458	SOUTH SUMATRA	East Ogan Komeing Ulu Regency	3615
459	SOUTH SUMATRA	Ogan Ilir Regency	3616
460	SOUTH SUMATRA	Other Regencies / Cities	3688
461	SOUTH SUMATRA	Palembang City	3691
462	SOUTH SUMATRA	Lubuklinggau City	3693
463	SOUTH SUMATRA	Prabumulih City	3694
464	SOUTH SUMATRA	Baturaja City	3695
465	SOUTH SUMATRA	Pagar Alam City	3697
466	NORTH SUMATRA	Head of North Sumatra Province	3300
467	NORTH SUMATRA	Deli Serdang Regency	3301
468	NORTH SUMATRA	Langkat Regency	3302
469	NORTH SUMATRA	Karo Regency	3303
470	NORTH SUMATRA	Simalungun Regency	3304
471	NORTH SUMATRA	Labuhan Batu Regency	3305
472	NORTH SUMATRA	Asahan Regency	3306
473	NORTH SUMATRA	Dairi Regency	3307
474	NORTH SUMATRA	North Tapanuli Regency	3308
475	NORTH SUMATRA	Central Tapanuli Regency	3309
476	NORTH SUMATRA	South Tapanuli Regency	3310
477	NORTH SUMATRA	Nias Regency	3311
478	NORTH SUMATRA	Rantau Prapat Regency	3312

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No	Province	Area/Regency/City	Code
479	NORTH SUMATRA	Toba Samosir Regency	3313
480	NORTH SUMATRA	Mandailing Natal Regency	3314
481	NORTH SUMATRA	South Nias Regency	3315
482	NORTH SUMATRA	Humbang Hasundutan Regency	3316
483	NORTH SUMATRA	Pakpak Bharat Regency	3317
484	NORTH SUMATRA	Samosir Regency	3318
485	NORTH SUMATRA	Serdang Bedagai Regency	3319
486	NORTH SUMATRA	Other Regencies / Cities	3388
487	NORTH SUMATRA	Tebing Tinggi City	3391
488	NORTH SUMATRA	Binjai City	3392
489	NORTH SUMATRA	Pematang Siantar City	3393
490	NORTH SUMATRA	Tanjung Balai City	3394
491	NORTH SUMATRA	Sibolga City	3395
492	NORTH SUMATRA	Medan City	3396
493	NORTH SUMATRA	Kisaran City	3398
494	NORTH SUMATRA	Padang Sidempuan City	3399